

# Transaction List

Search by

☐ Accounting Date  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number |
|-----------------|-------------|----------|---------|----------|----|--------|-------------|
|-----------------|-------------|----------|---------|----------|----|--------|-------------|

|            |          |     |      |      |   |         |          |
|------------|----------|-----|------|------|---|---------|----------|
| 07/16/2010 | HMARZI1  | 47  | SALE | 1806 | A | 180.00  | 10583818 |
| 04/17/2007 | GFREY1   | 205 | SALE | 1617 | A | 130.00  | 10583818 |
| 04/12/2007 | INTEPAS  | 828 | SALE | 8021 | A | 40.00   | 10583818 |
| 02/15/2007 | VWALLACE | 3   | RP   | 9204 | A | -100.00 | 10583818 |
| 02/15/2007 | VWALLACE | 2   | SALE | 1642 | A | 400.00  | 10583818 |
| 02/15/2007 | VWALLACE | 1   | ADJ  | 1632 | A | -500.00 | 10583818 |
| 07/03/2006 | MKAYPAGH | 480 | SALE | 1616 | A | 360.00  | 10583818 |
| 07/03/2006 | MKAYPAGH | 479 | SALE | 1633 | A | 200.00  | 10583818 |
| 07/03/2006 | MKAYPAGH | 478 | SALE | 1632 | R | 500.00  | 10583818 |
| 07/03/2006 | MKAYPAGH | 477 | SALE | 1631 | A | 300.00  | 10583818 |



Adjustment Detail

Authorization Detail

